



# Southside Economic Development District - Budget to Actual

Fiscal Year to Date 03/31/23

Exclude Rollup Account

| Account  | Account Description   | Adopted<br>Budget   | Budget<br>Amendments | Amended<br>Budget   | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year YTD      |
|--|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|---------------------|
| Fund <b>2085 - South Side Economic Dev Distr</b>     |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <b>REVENUE</b>                                       |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>0000 - REVENUES</b>                    |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <i>Other taxes</i>                                   |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5021.001   | HOTEL/MOTEL TAX RECEIPTS                                    | 150,000.00          | (45,000.00)          | 105,000.00          | 7,607.34                      | .00                 | 103,998.41          | 1,001.59                     | 99               | 127,362.99          |
|  | <i>Other taxes Totals</i>                                   | <u>\$150,000.00</u> | <u>(\$45,000.00)</u> | <u>\$105,000.00</u> | <u>\$7,607.34</u>             | <u>\$0.00</u>       | <u>\$103,998.41</u> | <u>\$1,001.59</u>            | <u>99%</u>       | <u>\$127,362.99</u> |
| <i>Use of money and property</i>                     |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5610.001   | INTEREST INCOME   | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
|  | <i>Use of money and property Totals</i>                     | <u>\$0.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$0.00</u>       | <u>\$0.00</u>                | <u>+++</u>       | <u>\$0.00</u>       |
| <i>Transfers from other funds</i>                    |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 5910.001   | TRANSFERS IN  | .00                 | 75,000.00            | 75,000.00           | .00                           | .00                 | 75,000.00           | .00                          | 100              | .00                 |
|  | <i>Transfers from other funds Totals</i>                    | <u>\$0.00</u>       | <u>\$75,000.00</u>   | <u>\$75,000.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$75,000.00</u>  | <u>\$0.00</u>                | <u>100%</u>      | <u>\$0.00</u>       |
|  | Department <b>0000 - REVENUES Totals</b>                    | <u>\$150,000.00</u> | <u>\$30,000.00</u>   | <u>\$180,000.00</u> | <u>\$7,607.34</u>             | <u>\$0.00</u>       | <u>\$178,998.41</u> | <u>\$1,001.59</u>            | <u>99%</u>       | <u>\$127,362.99</u> |
|  | <b>REVENUE TOTALS</b>                                       | <u>\$150,000.00</u> | <u>\$30,000.00</u>   | <u>\$180,000.00</u> | <u>\$7,607.34</u>             | <u>\$0.00</u>       | <u>\$178,998.41</u> | <u>\$1,001.59</u>            | <u>99%</u>       | <u>\$127,362.99</u> |
| <b>EXPENSE</b>                                       |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| Department <b>2500 - ADMINISTRATION</b>              |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <i>Purchased Professional and Technical Services</i> |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 6320.001   | LEGAL & OTHER PROF  | .00                 | .00                  | .00                 | .00                           | .00                 | 2,806.28            | (2,806.28)                   | +++              | 2,672.65            |
|  | <i>Purchased Professional and Technical Services Totals</i> | <u>\$0.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$2,806.28</u>   | <u>(\$2,806.28)</u>          | <u>+++</u>       | <u>\$2,672.65</u>   |
|  | Department <b>2500 - ADMINISTRATION Totals</b>              | <u>\$0.00</u>       | <u>\$0.00</u>        | <u>\$0.00</u>       | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$2,806.28</u>   | <u>(\$2,806.28)</u>          | <u>+++</u>       | <u>\$2,672.65</u>   |
| Department <b>5600 - ECONOMIC DEVELOPMENT</b>        |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| <i>Salaries &amp; Wage</i>                           |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 6110.001   | SALARIES & WAGES -REGULAR                                   | .00                 | 25,097.00            | 25,097.00           | .00                           | .00                 | 30,288.47           | (5,191.47)                   | 121              | 25,637.03           |
| 6110.002   | SALARY & WAGES-TEMPORARY                                    | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
| 6110.003   | SALARY & WAGES - OVERTIME                                   | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
|  | <i>Salaries &amp; Wage Totals</i>                           | <u>\$0.00</u>       | <u>\$25,097.00</u>   | <u>\$25,097.00</u>  | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$30,288.47</u>  | <u>(\$5,191.47)</u>          | <u>121%</u>      | <u>\$25,637.03</u>  |
| <i>Fringe Benefits</i>                               |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 6220.001   | PAYROLL TAXES   | .00                 | 1,736.00             | 1,736.00            | .00                           | .00                 | 2,265.87            | (529.87)                     | 131              | 1,352.16            |
| 6240.001   | EDUCATION & TRAINING  | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
|  | <i>Fringe Benefits Totals</i>                               | <u>\$0.00</u>       | <u>\$1,736.00</u>    | <u>\$1,736.00</u>   | <u>\$0.00</u>                 | <u>\$0.00</u>       | <u>\$2,265.87</u>   | <u>(\$529.87)</u>            | <u>131%</u>      | <u>\$1,352.16</u>   |
| <i>Purchased Professional and Technical Services</i> |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 6311.001   | BANK CHARGES  | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
| 6320.008   | PROFESSIONAL SERVICES                                       | 150,000.00          | (79,817.00)          | 70,183.00           | 3,630.00                      | .00                 | 5,800.00            | 64,383.00                    | 8                | 1,500.00            |
| 6320.009   | CONTRACTED SERVICES   | .00                 | 205,000.00           | 205,000.00          | .00                           | .00                 | 18,915.00           | 186,085.00                   | 9                | .00                 |
| 6430.001   | REPAIRS & MAINTENANCE                                       | .00                 | 1,354.00             | 1,354.00            | 127.01                        | .00                 | 1,736.24            | (382.24)                     | 128              | 1,430.00            |
|  | <i>Purchased Professional and Technical Services Totals</i> | <u>\$150,000.00</u> | <u>\$126,537.00</u>  | <u>\$276,537.00</u> | <u>\$3,757.01</u>             | <u>\$0.00</u>       | <u>\$26,451.24</u>  | <u>\$250,085.76</u>          | <u>10%</u>       | <u>\$2,930.00</u>   |
| <i>Contracted Services</i>                           |   |                     |                      |                     |                               |                     |                     |                              |                  |                     |
| 6440.001   | LEASES AND RENTALS  | .00                 | 50.00                | 50.00               | .00                           | .00                 | 50.00               | .00                          | 100              | .00                 |
| 6520.001   | INSURANCE   | .00                 | .00                  | .00                 | 1,860.17                      | .00                 | 1,860.17            | (1,860.17)                   | +++              | 2,079.60            |
| 6540.001   | ADVERTISING   | .00                 | .00                  | .00                 | .00                           | .00                 | .00                 | .00                          | +++              | .00                 |
| 6550.001   | PRINTING  | .00                 | 700.00               | 700.00              | .00                           | .00                 | 604.92              | 95.08                        | 86               | 124.09              |



# Southside Economic Development District - Budget to Actual

Fiscal Year to Date 03/31/23

Exclude Rollup Account

| Account  | Account Description       | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 2085 - South Side Economic Dev Distr        |                           |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE  |                           |                |                   |                |                            |                  |                  |                           |               |                |
| Department 5600 - ECONOMIC DEVELOPMENT           |                           |                |                   |                |                            |                  |                  |                           |               |                |
| Contracted Services                              |                           |                |                   |                |                            |                  |                  |                           |               |                |
| 6565.001   | POSTAGE                   | .00            | 55.00             | 55.00          | .00                        | .00              | 26.95            | 28.05                     | 49            | .00            |
| 6580.001   | TRAVEL                    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| 6590.001   | DUES, MEMBERSHIPS, & SUBS | .00            | 475.00            | 475.00         | .00                        | .00              | 475.00           | .00                       | 100           | .00            |
| <i>Contracted Services Totals</i>                |                           | \$0.00         | \$1,280.00        | \$1,280.00     | \$1,860.17                 | \$0.00           | \$3,017.04       | (\$1,737.04)              | 236%          | \$2,203.69     |
| Supplies   |                           |                |                   |                |                            |                  |                  |                           |               |                |
| 6600.001   | SUPPLIES                  | .00            | 350.00            | 350.00         | .00                        | .00              | 257.22           | 92.78                     | 73            | 205.46         |
| 6621.001   | UTILITIES                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,015.12       |
| <i>Supplies Totals</i>                           |                           | \$0.00         | \$350.00          | \$350.00       | \$0.00                     | \$0.00           | \$257.22         | \$92.78                   | 73%           | \$6,220.58     |
| Other Expenditures                               |                           |                |                   |                |                            |                  |                  |                           |               |                |
| 6626.001   | GAS, OIL, & OTHER VEH EXP | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 572.27         |
| <i>Other Expenditures Totals</i>                 |                           | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$572.27       |
| Capital Outlay                                   |                           |                |                   |                |                            |                  |                  |                           |               |                |
| 6700.001   | CAPITAL                   | .00            | 75,000.00         | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             | .00            |
| <i>Capital Outlay Totals</i>                     |                           | \$0.00         | \$75,000.00       | \$75,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$75,000.00               | 0%            | \$0.00         |
| Department 5600 - ECONOMIC DEVELOPMENT Totals    |                           | \$150,000.00   | \$230,000.00      | \$380,000.00   | \$5,617.18                 | \$0.00           | \$62,279.84      | \$317,720.16              | 16%           | \$38,915.73    |
| EXPENSE TOTALS                                   |                           | \$150,000.00   | \$230,000.00      | \$380,000.00   | \$5,617.18                 | \$0.00           | \$65,086.12      | \$314,913.88              | 17%           | \$41,588.38    |
| Fund 2085 - South Side Economic Dev Distr Totals |                           |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                   |                           | 150,000.00     | 30,000.00         | 180,000.00     | 7,607.34                   | .00              | 178,998.41       | 1,001.59                  | 99%           | 127,362.99     |
| EXPENSE TOTALS                                   |                           | 150,000.00     | 230,000.00        | 380,000.00     | 5,617.18                   | .00              | 65,086.12        | 314,913.88                | 17%           | 41,588.38      |
| Fund 2085 - South Side Economic Dev Distr Totals |                           | \$0.00         | (\$200,000.00)    | (\$200,000.00) | \$1,990.16                 | \$0.00           | \$113,912.29     | (\$313,912.29)            |               | \$85,774.61    |
| Grand Totals                                     |                           |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                   |                           | 150,000.00     | 30,000.00         | 180,000.00     | 7,607.34                   | .00              | 178,998.41       | 1,001.59                  | 99%           | 127,362.99     |
| EXPENSE TOTALS                                   |                           | 150,000.00     | 230,000.00        | 380,000.00     | 5,617.18                   | .00              | 65,086.12        | 314,913.88                | 17%           | 41,588.38      |
| Grand Totals                                     |                           | \$0.00         | (\$200,000.00)    | (\$200,000.00) | \$1,990.16                 | \$0.00           | \$113,912.29     | (\$313,912.29)            |               | \$85,774.61    |